BRANSTETTER, KILGORE, STRANCH & JENNINGS

ATTORNEYS AT LAW

FOURTH FLOOR '39 907 27 AM 10 46

NASHVILLE, TENNESSEE 37201-1631

EXECUTIVE CECHETARY

TELEPHONE (615) 254-8801

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C. DEWEY BRANSTETTER, JR.
RANDALL C. FERGUSON
R. JAN JENNINGS*
CARROL D. KILGORE
DONALD L. SCHOLES
JAMES G. STRANCH, III
JANE B. STRANCH BRYAN E. PIEPER

October 26, 1999

David Waddell, Executive Secretary Tennessee Regulatory Authority 460 James Robertson Pkwy.

Nashville, TN 37243-0505

Re:

Petition of Lynwood Utility Corporation to Change and Increase Rates and

Charges - Supplemental Response to Staff's First Information Request

Docket No. 99-00507

Dear Mr. Waddell:

I have enclosed an original and thirteen copies of a Supplemental Response the Staff's First Information Request in this case dated September 24, 1999. I have enclosed an additional copy for you to mark filed and return to me. Thank you for your assistance in this matter.

Sincerely yours,

DONALD L. SCHOLES

Enclosures

Vince Williams

Davis Lamb

BKSJ File No.: 99-215



SUPPLEMENTAL RESPONSE TO INFORMATION REQUEST TO LYNWOOD UTILITY CORPORATION IN DOCKET NO. 99-00507

27 AM 10 47

- 4. Copies of 1996, 1997, 1998 federal and state tax returns for Lynwood Utility.

 EXECUTIVE SECRETARY

 See attached Franchise, Excise tax return for 1997.
- 8. Provide a copy of the notice filed by Lynwood Utility as required by Rule 1220-4-1-.05 of the Tennessee Regulatory Authority.

See attached copy of affidavit of publication of notice required by Rule 1220-4-1-.05.

TENDESSEE DEPARTMENT OF REVENUE FRANCHISE, EXCISE TAX RETURN

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	FAE	Taxabia	The same of the sa	7 AC	COUNT NO. 30	1281138		please check t	IENDED RETURN he box at right.	' }]
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	OPRIATE BLOCK					nership operating in T			Corporation		-
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	ion corporation		FRANCHISE TAX	0,	Mamber of a cor	overo petablican				DOLLARS	CENT
1. Total Car	olta: stock, surpli	us, and un	idivided profits (Fro	m Sched	ulo F. Line 8)	-444			(1)	474.27	CENTS
2. Value of	real and tangible	personal	property (From Sch	iedule G,	Una 16)	1 or 2; minimum \$10 line 9a) n panaity is \$15)	•••••	*********		511,52	
3. Franchise	tax (25¢ per \$1	00.00 or	major fraction there	of on the	greater of Lines	1 or 2; minimum \$10	3)	. 45	82 (3)	1,27	
4. Less: Gro	oss premiums ta	x peid by I	Insurance comp	ANIES fr	om Schedule L, L	Ine 9a)	4	PAIL	(4)		
5. Less: Est	lmated payment	B and cred	lits (From Schedule	L. Line	3)		~ \ \	Y O Y	(5) _		
6. Net Franc	chise tax due (6\	rerpaymen	it) (Line 3 less Lines	s 4 and 5	·			CDI	(6) _	1,27	/9
/. Penany (3% für Bach 30°	gray beuco	or definitionally not	((0 8XC8)	id 25%; mlaimun	n panaity is \$15)	• • • • • • • • • • • • • • • • • • • •	<u>V</u>	(7) _		
9 Total fran	nchise tay dua /c	IURION (BX IURIONAUMA	.asi unipako ay tab at .ant\ /And Linne S. 7	and S)	***************************************		**************		(8)	1,27	10
	LE B - COMPUTA			anu ()	••••••	******************************			,(9)	1,2/	71
10. Taxable i	ncome (From Sc	chedule J,	Line 25)		******************	• • • • • • • • • • • • • • • • • • • •			(10)	<39,78	35≯
11. Excise ta:	x (6% of Line 10))			••••••••••		• •• • • • • • • • • • • • • • • • • • •		(11)		0
12. Add: Rec	apture of excise	tax credit	(From Schedule T)		*****	• • • • • • • • • • • • • • • • • • • •			(12)		
13. Lass: Gro	oss Premiums ta	x paid by I	INSURANCE COMP	ANIES fr	om Schedule L, L	.ine 9b)		, ,	(13)		
14. L835; EST	imatic payment	3 and cred	IRS (From Schedule	L, Line 8	3)		• • • • • • • • • • • • • • • • • • • •		(14) _		0
16 Penalty (e tax cue (overp 5% for each 30~	dav nariod	Lines i i and 12165 Lot delinguency co	s wiles i	.3 amo: 14) ⊌1.25% iminimina	n penalty is \$15)		• • • • • • • • • • • • • • • • • • • •	(15)		
17. Interest (12.50% per ann	um on tax	es unpaid by the du	i to excee in date)	30 20 /0, IIIAIAI 1011	in beirgith is \$ 101		•••••••	(12)		
18. Penalty o	n estimated exc	isa tax pay	ments		•••••				(13)		
19. Interest of	m estimated exc	ise tax pay	yments						(19)		
20. Total exc	ise tax due (ovei	rpayment)	(Add Lines 15, 16,	17, 18, 9	ind 19)				(20)		0
			TOTAL TAX DUE OF								_
21. Total taxa	is oue (overpay)	ment) (Add	J Lines 9 and 20)						(21) _	1,27	9
			l, complete a and/or s		, [Refund \$					
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Preparer's Ad	dres CIN	State				ZIP			<u> </u>		
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LYNNWOOD UTILITY CORPO. 1 Form 1120 (1997) CHANGE Belance Sheets per Books Beginning of tax year End of tax year 8,671. Za Trade notes and accounts receivable 1,800.原 b Less allowance for bad debts 1,800. 3 Inventories 4 U.S. government obligations 5 Tax-exempt securities 5 Other current assets 7 Loans to stockholders 1,000. 1,000. 8 Mortgage and real estate loans 9 Other investments 10a Buildings and other depreciable basets 425,000. 479,712. h Less accumulated depreciation 15,938. 409,062. 47,130.1 432,582. 11a Depletable assets b Lass accumulated depletion 12 Land (net of any amortization) 75,000. 75,000. 13a Intangible assets (amortizable only) 12,563.四 16,531. n meli amata ke dakendaka K melakanda atkandisa A pikin melikinya kempuan b Less accumulated amortization 1,047. 11,516. 5,874. 10,657. 14 Other assets 4,020. 9,020. 16 Total assets 512,891. 536,930. Liabilities and Stockholders' Equity 18 Accounts payable 1,545. 2,693. 17 Mortosges, notes, bonds payable in less than 1 year 58,680. Other current liabilities 4,287. 1,279. Loans from stockholders Mortuages, notes, bonds payable in 3 year or more 20 21 Other liapitities..... 22 Capital stock: a Preferred stock ****** b Common stock 1,000. 1,000. 1,000. 1,000. 28 Additional paid-in capital 513,063. 513,063. Retained serrings /
Appropriated (action serradues) 25 Retained earnings - Unappropriated <7,004 <39,785.> 26 Adjustments to shareholders' equity 27 Lass cost of treasury stock 28 Total flabilities and stockholders' equity. 512,891 536,930 Note: You are not required to complete Schedules M-1 and M-2 below if the total assets on line 15, column (d) of Schedule L are less than \$25,000. Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return Nat income (loss) per books <32,781.>7 income recorded on books this year not 2 Federal income tax included on this return (itemize): 3 Excess of capital losses over capital gains Tax-exempt interest \$ 4 Income subject to tax not recorded on books this year (itemize): Deductions on this return not charged 5 Expenses recorded on books this year not against book income this year (itemize): deducted on this return (itemize): a Depreciation \$ a Depreciation \$ Contributions 5 Travel and antercalisment 9 Add lines 7 and 8 <32, 781 - 70 Income (line 28, page 1) - line 6 less line 9 8 Add lines 1 through 5 <32,781.> Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L 1 Balance at beginning of year <7,004.₽5 Distributions: a Cash 2 Net income (loss) per books <32,781.> b Stock 3 Other increases (itemize); c Property 5 Other decreases (Remize): 7 Add lines 5 and 6 4 Add lines 1, 2, and 3 <39,785.>s Balance at end of year line 4 less line 7 <39,785.>

Page 3									
	TAXABLE YEAR 01/01/97		NAME	OF CORPORATION				ACCOUNT NO).
	12/31/97	LYNNWC	OD UTILITY	CORPORATI	ION		301	281138	
				BASE OF FRANÇHI					
1. Total Ca	ipital Stock Outstanding less T	reasury Stock	(Schedule D, Line 21 less	Line 24)			(1)	, ,	1,000.
2. Capital	Surplus, Undivided Profits, and	d Ratzined Ear	nings (Schedule D, Ilnes 2	2 and 23)			(2)	4	173,278.
3. Indebte	dness to or Guaranteed by Pai	ent or Affiliate	d Corporation		**********		(3)		
4. All reser	rves which do not represent le	gal liabilities 👃					(4)		
5. *Caduct:	Stock held in corporations do	ing business i	Tennessee	• • • • • • • • • • • • • • • • • • • •			(5)	1	,
6. Totai Ui	nes 1, 2, 3, and 4 less Line 5						(6)		74,278.
7. Ratio (S	chadules N, O, P, R, or S If app	pacable or 100	%)	***************************************			(7)		0.0000 %
a. Intal (L	ine 6 multiplied by Line 7; ente						(8)	4	174,278.
BOOK VAI	LUE OF PROPERTY OWNED -		hedule G - DETERMINATI	UN OF REAL AND	ANGIBLE PI	UPERIT			
1							Everywhere 75,000	Iл Ten	TE 000
2. Building	re I Ascabolds and Improve			*****************	(1	}	432,582		75,000.
3. Machine	gs, Leaseholds, and Improvem ery, Equipment, Furniture, and	Endume			(2	<u> </u>	432,362	<u></u> -	32,582.
4. Automo	obles and Trucks	rixtures			(3	<u> </u>		+	
5. Inventor	ries and Work in Progress			*****************************	۴)	<u> </u>		-	
6. Prepaid	Supplies and Other Tangible F	Personal Prope	rty (Schedule)	***************************************	(3 A)			 	
	ship Net Worth (Value of Corp							 	
	f Partnership Real and Tangibi					'			
	its property in real estate held							1	
	and book value of property of :							1	
9. Deduct	Value of Cartified Pollution Co.	ntrol Equipmen	ıt		(9			3 (
10. SUBTOT	TALS						507,582	.1 5	07,582.
			(A)	(8)	(C				(D)
Pierita	is Value of Property Used but not Or	wned	Everywhere	in Tennesse		']		,	•,
11. Net Ann	ual Rental Paid for Real Props	rty			x		(11)	ı	
ł .	at Rental Paid for Mechinery and Eq		1,314.	1,	314. _x	3	(12		3,942.
13. Net Ann	ust Rental Paid for Furnitura, E el Pental Paid for Delivery or Mobile nt	tc.			x	2	(13))	
	-				X	니	(14))	
	t Annual Rental	<u> </u>	1,314.		314.	4	(15)) <u>xxx</u>	XXX
16. TENNES	SEE TOTAL (Add Lines 10-14) Total to Sche			·		(16)	1 5	11,524.
1 Cross B		·· ···································		Schedule H			· · · · · · · · · · · · · · · · · · ·		06 551
	.a								.05,551.
	s (Une 1 minus Line 2)								.05,551.
J. IVEL DEPC	S Che (minds the 2)	*********		DERAL INCOME RE			(3)]	<u>*</u>	.00,031.
			Scriedale I - LE	DETAL INCOME NO	ΑΙΦΙΩΝΟ				
Mana ya	u had Federal Income Revision	a that have a	• h	do NO		<u></u>			
If you ar	swered yes, complete schedu	le below. Whe	re columns 3 and 4 are no	of the same, a sched	fule of recon-	allation m	ust be submitted.		
Year	1. Griginal Net Inco on Federal Retui		2. Net inco			crease (D in Net Inc		4. increase (I Affecting Ex	
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	<u> </u>							Date:	
FOR REVE	NUE DEPARTMENT USE ONLY	1						Date:	
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LYNNWOOD UTILITY CORPORAT

Schools J - COMPUTATION OF NET EARNINGS SUBJECT TO TAX

NOTE: Federal taxable Income before the net operating loss deduction and special deductions is the beginning point for determining the "net earnings" subject to the excise tax, There are certain state adjustments which are shown on Line 2 through 20 below, PLEASE DO NOT INCLUDE A COPY OF FEDERAL FORM 1120 OR 1120S WITH THIS RETURN.

1.	Net Income (Fed. Form 1120 before NOL deductions and special ceductions or 'ordinary income 'per 11	120-S		(1)	<32,781.>
	ADDITIONS:	•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2	Income items to extent includeble in federal income were it not for "S" status election	(2)	Ì		
	Tennessee excise tax (to the extent deducted on Fed. Form 1120 or 1120-8)				į
		(2)		···	İ
	Gross premium tax paid to Tennessee Department of Commerce and Insurance and deducted			İ	
	on Schedule L, Line 9 (INSURANCE COMPANIES ONLY)				
	Interest on obligations of States and their political subdivisions		<u> </u>		
	Depletion not based on actual recovery of cost		ļ		}
	Contribution carryover from prior period(s)		<u> </u>		}
8.	Capital gains offset by capital loss carryover	(8)	<u> </u>		
	Excess fair market value over book value of property donated	(9)			
10.	Any expense or depreciation deducted for federal tax purpose solely as a result of		1		
	safe harbor lease election(s)		L		
11.	Total additions (Add Lines 2 through 10) DEBUCTIONS:		•••••	(13)	
10		448.	ŀ		i
	Expense items to extent includable in federal expenses were it not for "S" status election				
13.	Dividends of subsidiary, at least 80% owned	(13)	ļ		
	Contributions in excess of amount allowed by federal government		<u> </u>		
	Portion of capital loss not included in federal taxable Income		<u> </u>		
	Nonbusiness earnings - (From Schedule M, Line 8)	(16)			
17.	Any expense, other than income taxes, not deducted in determining federal taxable				
	income for which a credit against the federal income tax is allowable				
	Any income included for federal tax purposes solely as a result of "safe harbor" lease election(s)	(18)			
19.	Any depreciation or other expense which could have been deducted for federal tax purposes had		1		
	it not been for "safe harbor" lease election(s)	(19)	<u> </u>		
20.	TOTAL deductions (Add Lines 12 through 19) COMPUTATION OF TAXABLE INCOME:	•••••		(20)	4
21.	Taxable income (Line 1 plus Line 11 minus Line 20; if loss, complete Schedule K)			(21)	<32,781.>
22.	Ratio (Schedules N, C, P, R, or S if applicable or 100%)	• • • • • • • • • • • • • • • • • • • •		(22)	100.0000 %
23.	Line 21 multiplied by Line 22	,	• • • • • • • • • • • • • • • • • • • •	/22\	<32,781.>
	Add: Nonbusiness earnings allocated directly to Tennessae (From Schedule M, Line 9)				402,702.2
25	Deduct: Loss carryover from prior years (From Schedule U)		• • • • • • • • • • • • • • • • • • • •	(29)	7,004.
26	Subject to tax rate of 6% (enter here and on Schedule 8, Line 10)	• • • • • • • • • • • • • • • • • •	•••	(25)	<39,785.>
	Schedule K - DETERMINATION OF LOSS CARRYOVER AVAILABLE - See Rule 1328-6	5-121 	of Depart	<u> </u>	lations
	Net loss from Line 21		1	32,781.	
	Add: Income deducted at Line 13 and 16 of Schedule J		ļ		
	Reduced loss (if Line 2 equals or exceeds Line 1, show "0")		4	32,781.	
	Excise Tax ratio (Schedules N, O, P, R, or S if applicable or 100%)		<u></u>	100.0000 %	
5.	Current year loss carryover available (Line 3 multiplied by Line 4)	,,,,,,,,,		(5)	32,781.
	Schoolia L - SCHEOULE OF ESTIMATED PAYMENTS	AND C	REDITS		
1.	Franchise Tax extension payment and prior year's overpayment	(1)			
	Franchise Tax jobs credit (From Schedule X)				
	Franchise Tax Day Care credit (From Schedule W)				
	Total Franchise Tax payments/credits (Add Lines 1 through 3; transfer to Schedule A, Line 5)			(4)	
	Excise Tax extension and estimated payments and prior year's overpayment]		
	Exclse Tax credit on industrial machinery (From Schedule T)				
	Excise Tax Day Care credit (From Schedule W)				
	Total excise tax payments/credits (Add Lines 5 through 7; transfer to Schedule 8, Line 14)				
	FOR INSURANCE COMPANIES ONLY:	• • • • • • • • • • • • • • • • • • • •			
9.	Gross premiums tax paid to Tenn. Dept. of Commerce and Insurance and Included on Schedule J, Line	4	.,,	(9)	
NOT	i: The gross premiums tax credit is limited to the lesser of the gross premiums lax paid or the total fr	anchise	and exc	ise tax liability.	
	a. Gross premiums tax applied to franchise tax (Transfer to Schedule A, Line 4)				
	b. Gross premiums tax applied to exclue tax (Transfer to Schedule 8, Line 13)				

TELLIESSEE DEPARTMENT OF REVENUE LOSS CARRYOVER/INDUSTRIAL MACHINERY CREDIT CARRYOVER

SCHEDULE U and V (FORM FAE 150)

TAXABLE YEAR			
10000CE LEVIU	NAME OF CORPORATION	ACCOUNT NO.	1
01/01/97		1	
12/31/97	LYNNWOOD UTILITY CORPORATION	201281128	-
		301281138	1

NOTE: SCHEDULES U AND Y ARE NOT REQUIRED TO BE FILED WITH THE RETURN. These schedules may be used as a worksheet to compute the amount of net operating loss carryover and / or excise lax credit carryover available.

IMPORTANT INFORMATION APPLICABLE TO LOSS CARRYOVER

- 1. Any net operating loss incurred for fiscal years ended on or after 3-15-82 and prior to 1-15-84 may be carried forward seven (7) years as a net operating loss carryover.
- 2. Any net operating loss incurred for fiscal years ending on or after 1-15-84 may be carried forward fifteen (15) years as a net operating loss carryover.
- 3. COMBINED RETURN UNITARY GROUP OF FINANCIAL INSTITUTIONS: Any net operating loss incurred by a member of the unitary group which has been apportioned to Tennessee in a year prior to filing a combined return may be carried forward seven (7) years as a net operating loss carryover by the unitary group. A net operating loss incurred by a unitary group of financial institutions computed on a combined basis may be carried forward fifteen (15) years by the unitary group. Reference: Section 67-4-805(b)(2)(c), Tennessee Code Annotated.

2 1 3 1	2/96 2/95 2/94	7,004.		Available
3 1				7.004
	2/94			7,004
4 1				
j	2/93			
5 1	2/92			
5 1	2/91			
7 1	2/90			
8 12	2/89	·		
9 12	2/88			
	2/87			
11 12	2/86			
	2/85			
	2/84			
	2/83			
	/82			

AFFIDAVIT of PUBLICATIO

This is to certify that the attached notice appeared in *The Review Appeal* on the following date(s):

Signed:

Ofc. Mgr., Editor, General Mgr

Signed and sworn this

23 day of Sept, 1999

Notary Public

My commission expires Oct. 8, 2002

Errors - The liability of the publisher on account of errors in or omissions from any advertisement will in no way exceed the amount of the charge for the space occupied by the item in error and then only for the first incorrect insertion.

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9-15-002

PUBLIC NOTICE

All members of the public please take notice that on July 15, 1999, Lynwood Utility Corporation filed a Petition to change and increase its rates and charges for sewer service with the Tennessee Regulatory Authority. The monthly sewer service rate changes and increases have been proposed because the utility's existing rates and rate structure do not produce sufficient revenue to permit the utility to meet its operating expenses. The tap fees have been increased to provide funds for the present and future expansion of the utility's wastewater a treatment plant and other capital improve-ments and to produce revenue to permit the utility meet its operating expenses. No hearing date has been set for the Petition. The proposed rate

revisions are set forth as

Rates-Residential - The proposed rates increase existing rates -and change the manner in which monthly sewer service rates will be charged. Under existing rates monthly residential rates are a flat monthly rate based upon the number of bedrooms per resi-dential unit ranging from \$9.00 per month for a one bedroom unit to \$16.00 per month for a five bedroom unit. Under the proposed rates residential customers will be charged \$5.77 per 1,000 gallons of flow per month as measured by water usage at the residence with a minimum charge of \$15.00 per month. These rate changes will result in an increase in the average residential customer's monthly rate from \$15.63 to \$45.00. Teles 3 4 4 4

Monthly Sewer Service Rate - Commercial - The existing commercial monthly sewer servicerate will increase from \$1.40 per 1000 gallons of flow per month to \$2.00 per 1000 gallons of flow per month with a minimum monthly charge of \$20.00 per month. This rate change will result in an increase in the average commercial customer's monthly rate from \$787.00 to \$2125.00.

Tap Tees The existing residential tap fee will increase from \$1,750 to \$2,750. The existing commercial tap fee will increase from \$2.00 per gallon per day of assumed or actual flow to \$7.86 per gallon per day of assumed or actual flow.

Sewer Connection Fee - The existing sewer connection fee of \$30.00 will be increased to \$250.00 which will cover the utility's actual costs of making a sewer connection and setting up a new service.

Return Check Fee - A returned check charge of \$20.00 is proposed to be charged to all customers who pay bills with checks that are not paid due to insufficient funds.

A complete copy of the proposed tariff changes and the reasons for them are on file with the Tennessee Regulatory Authority and are open to public inspection. 9/15 RA

9-15-002

SUPPLEMENTAL RESPONSE TO INFORMATION REQUEST TO LYNWOOD UTILITY CORPORATION IN DOCKET NO. 99-00507

4. Copies of 1996, 1997, 1998 federal and state tax returns for Lynwood Utility.

See attached Franchise, Excise tax return for 1997.

8. Provide a copy of the notice filed by Lynwood Utility as required by Rule 1220-4-1-.05 of the Tennessee Regulatory Authority.

See attached copy of affidavit of publication of notice required by Rule 1220-4-1-.05.

TENDOSSEE DEPARTMENT OF REVENUE FRANCHISE, EXCISE TAX RETURN

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		ī	TAXPAYER NAME AN	D MAILING ADO	DRESS		The franches	chise, excise tax irst day of the fo	return is due on or urth month follow-	
Usa ettached	T 30	anario o		Gonnan			ing the clos	of the corpora	te fiscal year.	
180-h.	вох	OOWNN	TTILITY OC	CORPOR	CATION		Make yo	ur check payable of Bayable	to the Tennessee the amount shown	
Otherwise phase	(\$145E1) T 3		AVENUE,	SOUTH			on Line 21		and amount silvini	
print or type.	STATE TE	ANKLI			ZIP 37064		Tennes	see Departmant	of Revenue	
	SIAIE IE	CCGNN) <u>E.E.</u>		ZiP 37064		Andrev	Jackson State 4derlok Street		
L				*			1 .	le, TN 37242		
Date Tenness	see Operations Be			Location of F	Iome Office		1 .			
/-			4TH AVEN				free 1-800-	tance, you may 342-1003 or (61	call in-state toll 5) 741-2594.	
05/0	5/1995	FRA	MKLIN, TN				-			
OUEOK ADO	30001477 1: 00		Çity	State		ZIP.	1 5 2 2			
	ROPRIATE BLOC nnessee domestic		c. on d.		of partnership operation a Limited Liability	•	t, Kanada s	Corporation surance Compar		
	reign comoration		n Q.		of a consolidated ore	•	y, : #is	surance Compar	Ty .	
	ULE A - COMPUT		FRANCHISE TAX						DOLLARS	CENTS
1. Total C	apkai stock, surpi	us, and unc	divided profits (From	Schedule F, Line	• 8) <u></u>			(1)	474,278	
2. Value o	real and tangible	personal p	property (From Schad	luis G. Una 16)				.C (2) _	511,524	
Franchi	ise tax (25¢ per \$	100.00 orn	najor fraction thereof	on the greater of	of Lines 1 or 2; minim	um \$10)		(3)	1,279	1
4. Less: 3	iross premiums ta	IX paid by II	property (From Schad major fraction thereof NSURANCE COMPAN its (From Schedule L. t) (Line 3 less Lines 4 of definquency not to es unpaid by the due	IIES from Sched	tule L. Line 9a)		D.A.J	(4)		4
5. Lass: E	stimated payment	B and credi	its (From Schedule L.	. Line 4)		······································		(δ)	1,279	
5. NEC *13	nonise tax que (or	verpayment	() (Line 3 less Lines 4	and 5)		¥	6:19:1	(6)	1,2/9	
2. Penany	(370 iDI 82CII 3U' 1/12 53% oaran	ara beuca	or delinquency not to sumpaid by the due	3 8XC890 25%; I	minimum panaity is \$1	15)		(?)		+
9 Total fr	c (12,30 % per alli Enchise tay due /	Marceviner Marceviner	nt) (Add Lines 6, 7 an	ng 87		••••		(8) <u> </u>	1,279	+
SCHED	ULE B - COMPUT	ATION OF E	EXCISE TAX				***********************	(3)	1/2/3	<u> </u>
			Line 26)		,,			(10)	<39,785	*
11. Excise	tax (6% of Une 10	O)						(11)	0	
12. Add: Re	ecapture of excise	tax credit ((From Schedule T)				******************	(12)		
13. Lass: 0	Iross Premiums t	IX paid by I	NSURANCE COMPAN	IIES from Scheo	dule L, Line 9b)			(13) _		
14. Less: E	stimated payment	is and cred	insurance compan Its (From Schoould L Lines 11 ang 12 iess i	, Line 8)	• • • • • • • • • • • • • • • • • • • •			(14)		<u> </u>
										+-
16. Penany	(5% for each 30	day period	of delinquency not to	0 excest 25%: r	minimum penalty la \$1	15)		(15) _		+-
18. Penalty	t (12.50% per and t on Astimated ave	אנט חס וחטו אמר אר' פפור	es unpaid by the due	Gete)				(1/)		+
19. Interest	t on estimated ex	rise lax nav	ments ments		***************************************			(13)		+-
20. Total a	xcise tax due (ove	rpayment)	(Add Lines 15, 16, 1)	7, 18, and 19)		************************		(20)	0	1
2CHED	ULE C - COMPUT	ATION OF	TOTAL TAX DUE OR	OVERPAYMENT						1
21. Total ta	ixas due (overpay	ment) (Add	d Lines 9 and 20)					(21)	1,279	
			, complete a and/or b					_		
			\$							
Under peneitie	e of penusy, i declare	that I have a	stamines this report, and	to the best of my i	enowledge and pallet, it is	true, corract, and com	plete.	FOR	OFFICE USE ONLY	
}										
Texpayere	Signetur	11		O+te		7.41◆		Cata Bacid		
<u></u>	<u> </u>	Elle	ando-	3-6-8	(615)2	42-7351				
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	- ,		= 	- -					· · · · · · · · · · · · · · · · · · ·	

	8-quining	of bax year	End of	tax year
Assets	(8)	(b)	(:)	(4)
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b Lass allowance for bad debts		1,800.	1	A complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a complete and a comp
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4 U.S. government obligations			mand to deal year of these distances as in the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of t	
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7 Leans to steckholders	Principal Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of	1,000.	Parties of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the s	1 00
8 Mortgage and real estate loans		1,000.		1,000
9 Other investments			a de la calca de martia menos altre piño en menos especiales de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la calca de la	
10a Buildings and other depreciable assets	425,000.	And the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of th	470 710	
b Less accumulated departments assets	(15,938.)	409,062.	479,712.	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
11a Depietable essets	1 43,330.)	409,002.	47,130.	432,582
b Lass accumulated depletion		**************************************		I man which the same a series of
12 Land (net of any amortization)	No transmission and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print and the print	77 000		
175 intensible seems (see directly seed)	10 500	75,000.		75,000
13a intangible assets (amortizable only)	12,563.	A THE RESERVE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	16,531.	in the state in the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th
h Less accumulated amortization	(1,047.)	11,516.	5,874.	10,65
14 Other assets		4,020.	The service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the se	9,020
15 Total assets		512,891.	Participation of the second	536,930
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16 Accounts payable		1,545.		2,69
17 Mortgages, notes, bonds payable in less than 1 year			The Republic of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the C	58,680
18 Other current liabilities		4,287.		1,279
Loans from stockholders	MARKET SALE - SPORE COMMENTS			
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities				
22 Capital stock: a Preferred stock				
b Common stock	1,000.	1,000.	1,000.	1,000
3 Additional paid-in capital		513,063.	Name and Address of the Owner, when the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of	513,063
Appropriated (attach schildles)				323,003
75 Retained semings - Unappropriated		<7,004.		<39,785
6 Adjustments to shareholders' squity		7.		33,783
27 Lass cost of treasury stock		1		
28 Total liabilities and stockholders' equity		512,891.	2	536,930
			MANUAL CONTRACTOR SALES	330,330
gia: You are not required to complete Schedules M	-1 and M-2 below if the total a	ssets on ine 15 column (d) o	f Conadula 1	
are less than \$25,000.		ssets on line 15, column (d) o		
are less than \$25,000.		ssets on line 15, column (d) o		
are less than \$25,000. Schedule M=1. Reconciliation of	Income (Loss) per B	ssets on line 15, column (d) o ooks With Income p	er Return	
sie less than \$25,000. Schedule M. T. Reconciliation of 1. Natincome (loss) per pooks	Income (Loss) per B	ssets on line 15, column (d) o ooks With Income p P7 Income recorded on bo	er Return	
are less than \$25,000. Schedule MT. Reconciliation of Net income (loss) per books 2. Federal income tax	Income (Loss) per B	coks With Income p Income recorded on be included on this return	er Return	
see less than \$25,000. Schedule M. T. Reconciliation of Net income (loss) per books Federal income tax Excess of capital losses over capital gains	(Loss) per B (32,781	seets on line 15, column (d) o ooks With Income p Tax-evemot interest	er Return	
are less than \$25,000. Schedule (4-1) Reconciliation of Nat income (toss) per pooks Federal income tax Excess of capital losses over capital gains income subject to tax not recorded on books this year	(Loss) per B (32,781	seets on line 15, column (d) o ooks With Income p Tax-evemot interest	er Return	
1 Net income (loss) per pooks 2 Federal income tax 3 Excess of capital losses over capital gains	Income (Loss) per B <32,781	ssets on line 15, column (d) o ooks With Income p P7 Income recorded on be included on this return Tax-exempt interest	er Return poks this year not (itemize): \$	Section 1 to 1 to 1 to 1 to 1 to 1 to 1 to 1
18 less than \$25,000. Scriedule (4-1) Reconciliation of 1 Nat income (loss) per pooks 2 Federal income tax 3 Excess of capital losses over capital gains 4 income subject to tax not recorded on books this year (itemize):	Income (Loss) per B <32,781	ssets on line 15, column (d) o ooks With Income p P7 Income recorded on be included on this return Tax-exempt interest	er Return poks this year not (itemize): \$	Section 1 to 1 to 1 to 1 to 1 to 1 to 1 to 1
see less than \$25,000. Schedule (4-1) Reconciliation of Net income (toss) per pooks Federal income tax. Excess of capital losses over capital gains income subject to tax not recorded on books this year (itemize): Expenses recorded on books this year not	Income (Loss) per B <32,781	ssets on line 15, column (d) o ooks With Income p P7 Income recorded on be included on this return Tax-exempt interest	er Return poks this year not (itemize): \$	Section 1 to 1 to 1 to 1 to 1 to 1 to 1 to 1
are less than \$25,000. Schedule M. I. Reconciliation of 1. Net income (loss) per books 2. Federal income tax. 3. Excess of capital losses over capital gains 4. Income subject to tax not recorded on books this year (itemize): 5. Expenses recorded on books this year not deducted on this return (itemize):	Income (Loss) per B <32,781	ssets on line 15, column (d) o ooks With Income p P7 Income recorded on be included on this return Tax-exempt interest	er Return poks this year not (itemize): \$	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
see less than \$25,000. Schedule M. Reconciliation of Net income (loss) per pooks Federal income tax Excess of capital losses over capital gains income subject to tax not recorded on books this year (itemize): Expenses recorded on books this year not deducted on this return (itemize): I Depreciation\$ Contributions	Income (Loss) per B <32,781	ssets on line 15, column (d) o ooks With Income p P7 Income recorded on be included on this return Tax-exempt interest	er Return poks this year not (itemize): \$	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
are less than \$25,000. Schedule M. T. Reconciliation of 1. Net income (loss) per books 2. Federal income tax. 3. Excess of capital losses over capital gains 4. Income subject to tax not recorded on books this year (itemize): 5. Expenses recorded on books this year not deducted on this return (itemize): a. Depreciation	Income (Loss) per B <32,781	ssets on line 15, column (d) o ooks With Income p P7 Income recorded on be included on this return Tax-exempt interest	er Return poks this year not (itemize): \$	Section 1 to 1 to 1 to 1 to 1 to 1 to 1 to 1
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Page 3								
	TAYABLE YEAR		NAME	OF CORPORATION				ACCOUNT NO.
	1/01/97							
1	.2/31/97	LYNNWO	OD UTILITY	CORPORATI	ION		3012	281138
			Schedale F -	BASE OF FRANCHI	SETAX		···	
1. Total Cap	pital Stock Outstanding less T	reasury Stock	(Schedule D. Line 21 less	Une 24)			(1)	1,000.
2. Capital S	urplus, UndMed Profits, and	f Ratained Ear	nings (Schadula D, lines 2	2 and 23)	· · · · · · · · · · · · · · · · · · ·		(2)	4 73,278.
3. Indebted	ness to or Guaranteed by Par	ent or Affiliate	d Corporation			· · · · ·	(3)	
4. All neser	ves which do not represent le	gal liabilities					(4)	
o. Caduct:	Stock held in corporations do	ing business i	n Tennessee	·····			(5)	<u> </u>
6. Total Lin 7. Ratio (Sc	es 1, 2, 3, and 4 lass Line 5						(6)	474,278.
R Total (Lie	chedules N, O, P, R, or S If app	proacts or 100	%)	• • • • • • • • • • • • • • • • • • • •				100.0000 %
U. IVIAI (E.I	na 6 multiplied by Line 7; ente		Sonequia A, Line 1 hedule G - DETERMINATI					474,278.
BOOK VAL	UE OF PROPERTY OWNED - (ion or liese and	Maisc	1110		<u> </u>
į.			•			(1)	Everywhere 75,000.	Iл Tennessee 75,000.
2. Building:	s, Leaseholds, and Improvem	ents	•••••	******************************		(2)	432,582	
3. Machine	ry, Equipment, Furniture, and	Fodures				(3)		102,302.
4. Automot	olles and Trucks			***************************************		(4)	······································	
5. Inventori	es and Work in Progress				••••••	(5)		
6. Prepaid	Supplies and Other Tangible f	ersonal Prope	rty (Schedule)	***************************************		(6)		
7. Partners	hip Net Worth (Value of Corp.	orate Partner's	Capital Account; use only	if Line 8 is inapplic	able)	(7)		
8. Shara of	Partnership Real and Tangibi	a Property (Do	not use this line if the par	rtnership has at leas	st	` '		
	is property in real estate held							
payroll a	nd book value of property of :	\$1,500,000 or	lass, in such cases, use L	ine 7)	••••••	(6)		
9. Deduct V	/alue of Certified Pollution Col	ntrol Equipm a s	ıt	••••••		(9)	{) (
10. SUBTOT	ALS	,	•••••			10)	507,582	507,582.
	: Value of Property Used but not O		(A)	(B)		(C)		(0)
•			Everywhere	in Tennessi	66			
	al Rental Paid for Real Prope		1 214		214	<u>8 x</u>	(11)	
	I Rentil Paid for Mechinery and Ec		1,314.	<u>L</u> ,	314.		(12)	
Net Annue	asi Rental Paid for Furniturs, E il Rental Peid for Delivery or Mobili t	.				x 2	(13)	
l .	t Annuai Rental		1,314.	1	314.	<u>x 1</u>	(14)	
1	SEE TOTAL (Add Lines 10-14	LLL School at Leta T /		· · · · · · · · · · · · · · · · · · ·		<u> </u>	(15)	511,524.
	ore to the trade class to the	7 TOTAL TO GGIA		Schedule H		·	(91)	1 711/724.
1. Gross Re	caipts or Gross Sales						(1)	105,551.
2. Less: Re	tuma and alfa						(2)	
3. Net Sales	(Une 1 minus Line 2)	,,,			· · · · · · · · · · · · · · · · · · ·		/3)	105,551.
······································			Schadula i - FE	DERAL INCOME RE	VISIONS			
	nad Federal Income Revision							
Year	swered ves, complete schedu		T					
7 54)	1. Griginal Net Inc. on Federal Retu		2. Net inco Correcte		3		rease (Decrease)	4. Increase (Decrease) Affecting Excise Tax
							THE MESTIN	Miletary Course lev
								
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מערה מחז	WIE BEDARTHEUT HOT COM						· · · · · · · · · · · · · · · · · · ·	Date:
TOM KEYE	NUE DEPARTMENT USE ONL	Υ						
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l								

LYNNWOOD UTILITY CORPORAT

page 4

Schools J - COMPUTATION OF NET EARNINGS SUBJECT TO TAX

NOTE: Federal taxable Income before the net operating loss deduction and special deductions is the beginning point for determining the "net sernings" subject to the excise tax.

There are cartain state edjustments which are shown on Line 2 through 20 below. PLEASE DO NOT INCLUDE A COPY CF FEDERAL FORM 1120 OR 1120S WITH THIS RETURN.

1.	Net Income (Fed. Form 1120 before NOL deductions and special ceductions or 'ordinary income 'p	er 1120-S)	(1)	<32,781.≻
	ADDITIONS:			, '
2.	Income items to extent includable in federal income were it not for "S" status election	(2)		
3.	Tennessee excise tax (to the extent deducted on Fed. Form 1120 or 1120-S)	(3)		
	Gross premium tax paid to Tennessee Department of Commerce and Insurance and deducted			
1	on Schedule L, Line 9 (INSURANCE COMPANIES ONLY)	(4)		
5	Interest on obligations of States and their political subdivisions	(*1		
6.	Depletion not based on actual recovery of cost			
7.	Contribution carryover from prior period(s)			
8.				Í
9.	Excess fair market yalue over book value of property donated			
ş.	Any expense or depreciation deducted for federal tax purpose solely as a result of	(31		•
'0.		(10)		
١.,	'safe harbor' lease election(s) Total additions (Add Lines 2 through 10)		(10)	!
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	DEBUCTIONS:		(13)	
12	Expense items to extent includable in federal expenses were it not for "S" status election	(10)	1	
	Dividends of subsidiary, at least 80% owned			
	Contributions in excess of amount allowed by federal government			
1	Portion of capital loss not included in federal taxable income	(15)		
16.	Nonbusiness earnings - (From Schedule M, Line 8)	(16)		
17.	Any expense, other than income taxes, not deducted in determining federal taxable			
	income for which a credit against the federal income tax is allowable			
	Any income included for federal tax purposes solely as a result of "safe harbor" lease election(s)	(18)		
13.	Any depreciation or other expense which could have been deducted for federal tax purposes had			
200	it not been for "safe harbor" lease election(s)			,
Zu.	TOTAL deductions (Add Lines 12 through 19)	•••••	(20)	1
١,,	COMPUTATION OF TAXABLE INCOME:			<32,781.>
22.	Taxable income (Line 1 plus Line 11 minus Line 20; if loss, complete Schedule X)			100.0000 %
23.	Ratio (Schedules N, C, P, R, or S if applicable or 100%)			<32,781.>
24.	Line 21 multiplied by Line 22			732770112
25.				7,004.
1				<39,785.>
20.	Subject to tax rate of 6% (enter here and on Schedule 8, Line 10)			
	Schedule K - DETERMINATION OF LOSS CARRYOVER AVAILABLE - See Rule 1	328-6-121		ulations
1.	Net loss from Line 21	(1)	(32,781.)	
2.	Add: Income deducted at Line 13 and 16 of Schedule J	(2)		
3.	Reduced loss (if Line 2 equals or exceeds Line 1, show "0")	(3)	(32,781.)	
4.	Excise Tax ratio (Schedules N, O, P, R, or S if applicable or 100%)	.,,,,,,, (4)	100,0000 %	
5.	Gurrant year loss carryover available (Line 3 multiplied by Line 4)		(5)	32,781.
	Schoolig L - Scheoule of Estimated Paym	ENTS AND C	REDITS	
1.	Franchise Tax extension payment and prior year's overpayment	(1)		
2.				
3.	Franchise Tax Day Care credit (From Schedule W)			
4.				
5.	Excise Tax extension and estimated payments and prior year's overpayment			
6.				
7.]
	Total excise tax payments/cradits (Add Lines 5 through 7; transfer to Schedule 8, Line 14)		(B)	
	FOR INSURANCE COMPANIES ONLY:			
9.	Gross premiums tax paid to Tenn. Dept. of Commerce and Insurance and Included on Schedule J	, Lins 4	(9)	
	E: The gross premiums tax credit is limited to the lesser of the gross premiums lax paid or the t			
1	a. Gross premiums tax applied to franchise tax (Transfer to Schedule A, Line 4)			
	b. Gross premiums tax applied to excise tax (Transfer to Schedule B, Line 13)			

TELLIESSEE DEPARTMENT OF REVENUE LOSS CARRYOVER/INDUSTRIAL MACHINERY CREDIT CARRYOVER

SCHEDULE U and V (FORM FAE 150)

RAEY BJBAXAT	NAME OF CORPORATION	ACCOUNT NO.
01/01/97		
12/31/97	LYNNWOOD UTILITY CORPORATION	301281138

NOTE: SCHEDULES U AND Y ARE NOT REQUIRED TO BE FILED WITH THE RETURN. These schedules may be used as a worksheet to compute the amount of net operating loss carryover and / or excise tax credit carryover available.

IMPORTANT INFORMATION APPLICABLE TO LOSS CARRYOVER

- 1. Any net operating loss incurred for fiscal years ended on or after 3-15-82 and prior to 1-15-84 may be carried forward seven (7) years as a net operating loss carryover.
- 2. Any net operating loss incurred for fiscal years ending on or after 1-15-84 may be carried forward fifteen (15) years as a net operating loss carryover.
- 3. COMBINED RETURN UNITARY GROUP OF FINANCIAL INSTITUTIONS: Any net operating loss incurred by a member of the unitary group which has been apportioned to Tennessee in a year prior to filling a combined return may be carried forward seven (7) years as a net operating loss corryover by the unitary group. A net operating loss incurred by a unitary group of financial institutions comouted on a combined basis may be carried forward fifteen (15) years by the unitary group.
 Reference: Section 67-4-805(b)(2)(c), Tennessee Code Annotated.

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.2/94 .2/93				
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AFFIDAVIT of PUBLICATIO

This is to certify that the attached notice appeared in The Review Appeal on the following date(s):

Signed:

General Mor.

Signed and sworn this

23 day of __

Notary Public

My commission expires Oct. 8, 2002

Errors - The liability of the publisher on account of errors in or omissions from any advertisement will in no way exceed the amount of the charge for the space occupied by the item in error and then only for the first incorrect insertion.

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PUBLIC NOTICE All members of the public

please take notice that on July 15, 1999, Lynwood Utility Corporation filed a Petition to change and increase its rates and charges for sewer service with the Tennessee Regulatory Authority. The monthly sewer service rate changes and increases have been proposed because the utility's existing rates and rate structure do not produce sufficient revenue to permit the utility to meet its operating expenses. The tap fees have been increased to provide funds for the present and future expansion of the utility's wastewater treatment plant and other capital improvements and to produce revenue to permit the utility meet its operating expenses. No hearing date has been set for the Petition. The proposed rate revisions are set forth as

Rates-Residential - The proposed rates increase existing rates -and change-the-manner in which monthly sewer service rates will be charged. Under existing carates samonthly residential; rates are - a flat monthly rate based upon the number of bedrooms per resi-dential unit ranging from \$9.00 per month for a one bedroom unit to \$16.00 per month for a five bedroom unit. Under the proposed rates residential customers will be charged \$5.77 per 1,000 gallons of flow per month as measured by water usage at the residence with a minimum charge of \$15.00 per month. These rate changes will result in an increase in the average residential ____customer's monthly rate from \$15.63 to

Monthly Sewer Service Rate -Commercial - The existing commercial monthly sewer servicerate will increase from \$1.40 per 1000 gallons of flow per month to \$2.00 per 1000 gallons of per month with a minimum, monthly charge of \$20.00 per month. This rate change will result in an increase in the average commercial customer's monthly rate from \$787.00 to \$2125.00.

\$45.00.

Tap Fees The existing residential tap fee will increase from \$1,750 to \$2,750. The existing commercial tap fee will increase from \$2.00 per per gallon day assumed or actual flow to \$7.86 per gallon per day of assumed or actual flow.

Sewer Connection Fee - The existing sewer connection fee of \$30.00 will be increased to \$250.00 which will cover the ty's actual costs of makinga sewer connection and setting up a new service.

Return Check Fee returned check charge of \$20.00 is proposed to be charged to all customers who pay bills with checks that are not paid due to insufficient funds.

A complete copy of the proposed tariff changes and the reasons for them are on file with the Tennessee Regulatory Authority and are open to public inspection. 9/15 RA